

Transaction in Own Shares

HISCOX LTD ("Hiscox" or the "Company") announces that, in accordance with the terms of its share buyback programme (the "Buyback Programme") announced on 27 February 2025, the Company has purchased the following number of Ordinary Shares of 6.5p each (the "Ordinary Shares") through Peel Hunt LLP ("Peel Hunt").

Date of purchase	02 April 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,210.00
Lowest price paid per share (GBP):	1,187.00
Volume weighted average price paid (GBP):	1,197.23

The purchased Ordinary Shares will be cancelled.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the "UK Market Abuse Regulation"), the table below contains detailed information of the individual trades made by Peel Hunt on behalf of Hiscox as part of the Buyback Programme.

Marc Wetherhill

Company Secretary

HISCOX LTD

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Aggregated information of Ordinary Shares purchased according to each trading venue:

Trading Venue	Volume Weighted Average Price (pence per share)	Aggregated Volume	Lowest price paid per share (pence)	Highest price paid per share (pence)
London Stock Exchange	1,197.23	40,000	1,187.00	1,210.00
CBOE CXE Europe (Chi-X Europe)	-	-	-	-
CBOE BXE Europe (Bats Europe)	-	-	-	-

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
622	1,208.00	XLON	08:10:17	00174991340TRLOO
612	1,210.00	XLON	08:12:40	00174991519TRLOO
592	1,209.00	XLON	08:12:44	00174991528TRLOO
543	1,207.00	XLON	08:13:24	00174991575TRLOO
632	1,207.00	XLON	08:14:17	00174991619TRLOO
551	1,209.00	XLON	08:17:36	00174991809TRLOO
642	1,209.00	XLON	08:20:25	00174991960TRLOO
655	1,208.00	XLON	08:25:44	00174992221TRLOO
636	1,206.00	XLON	08:30:16	00174992486TRLOO
657	1,205.00	XLON	08:30:22	00174992507TRLOO
583	1,205.00	XLON	08:30:43	00174992598TRLOO
597	1,206.00	XLON	08:39:19	00174993636TRLOO
302	1,206.00	XLON	08:42:02	00174993758TRLOO
349	1,206.00	XLON	08:42:02	00174993759TRLOO
639	1,205.00	XLON	08:43:57	00174993924TRLOO
584	1,206.00	XLON	08:46:24	00174994102TRLOO
581	1,205.00	XLON	08:47:27	00174994163TRLOO
138	1,202.00	XLON	08:47:31	00174994168TRLOO
485	1,202.00	XLON	08:47:31	00174994169TRLOO
554	1,201.00	XLON	08:48:00	00174994224TRLOO
580	1,201.00	XLON	08:49:41	00174994318TRLOO
623	1,202.00	XLON	08:57:19	00174995007TRLOO
103	1,201.00	XLON	08:57:57	00174995061TRLOO
489	1,201.00	XLON	08:57:57	00174995062TRLOO
592	1,201.00	XLON	09:00:13	00174995253TRLOO

554	1,200.00	XLON	09:01:44	00174995437TRLOO
582	1,200.00	XLON	09:01:51	00174995474TRLOO
256	1,199.00	XLON	09:04:11	00174995791TRLOO
293	1,199.00	XLON	09:04:11	00174995792TRLOO
637	1,199.00	XLON	09:05:33	00174995985TRLOO
587	1,202.00	XLON	09:23:32	00174997315TRLOO
561	1,200.00	XLON	09:23:35	00174997321TRLOO
618	1,200.00	XLON	10:47:45	00175003344TRLOO
415	1,199.00	XLON	10:48:41	00175003437TRLOO
204	1,199.00	XLON	10:48:41	00175003438TRLOO
649	1,198.00	XLON	10:51:19	00175003698TRLOO
603	1,197.00	XLON	10:51:21	00175003701TRLOO
552	1,197.00	XLON	10:55:47	00175004009TRLOO
593	1,194.00	XLON	10:59:22	00175004218TRLOO
179	1,193.00	XLON	11:00:15	00175004289TRLOO
458	1,193.00	XLON	11:00:15	00175004290TRLOO
647	1,191.00	XLON	11:02:10	00175004500TRLOO
559	1,190.00	XLON	11:03:08	00175004683TRLOO
601	1,191.00	XLON	11:08:37	00175005236TRLOO
602	1,192.00	XLON	11:15:46	00175005723TRLOO
612	1,192.00	XLON	11:18:40	00175005974TRLOO
612	1,191.00	XLON	11:21:08	00175006123TRLOO
608	1,188.00	XLON	11:30:21	00175006806TRLOO
1	1,193.00	XLON	12:26:37	00175010674TRLOO
563	1,193.00	XLON	12:26:37	00175010675TRLOO
554	1,192.00	XLON	12:27:46	00175010733TRLOO
656	1,191.00	XLON	12:35:35	00175011102TRLOO
611	1,190.00	XLON	12:39:46	00175011356TRLOO
602	1,189.00	XLON	12:41:52	00175011438TRLOO
640	1,187.00	XLON	12:42:36	00175011474TRLOO
563	1,191.00	XLON	13:02:09	00175012808TRLOO
13	1,191.00	XLON	13:07:14	00175013154TRLOO
622	1,191.00	XLON	13:07:14	00175013155TRLOO
87	1,191.00	XLON	13:08:15	00175013277TRLOO
320	1,191.00	XLON	13:08:17	00175013280TRLOO
135	1,191.00	XLON	13:08:17	00175013282TRLOO
31	1,191.00	XLON	13:17:42	00175013914TRLOO
616	1,191.00	XLON	13:17:42	00175013915TRLOO
601	1,190.00	XLON	13:20:03	00175014038TRLOO
657	1,189.00	XLON	13:20:59	00175014089TRLOO
180	1,190.00	XLON	13:25:25	00175014311TRLOO
224	1,190.00	XLON	13:25:25	00175014312TRLOO
208	1,190.00	XLON	13:25:25	00175014313TRLOO
591	1,189.00	XLON	13:28:43	00175014612TRLOO
61	1,189.00	XLON	13:30:09	00175014701TRLOO
41	1,189.00	XLON	13:30:17	00175014723TRLOO
501	1,189.00	XLON	13:30:17	00175014724TRLOO
583	1,188.00	XLON	13:31:15	00175014779TRLOO
143	1,190.00	XLON	13:36:21	00175015103TRLOO
27	1,190.00	XLON	13:37:30	00175015213TRLOO
472	1,190.00	XLON	13:37:30	00175015214TRLOO
2	1,190.00	XLON	13:40:09	00175015343TRLOO
547	1,190.00	XLON	13:41:46	00175015451TRLOO
81	1,192.00	XLON	13:49:27	00175015943TRLOO
489	1,192.00	XLON	13:49:27	00175015944TRLOO
95	1,196.00	XLON	14:13:28	00175017790TRLOO
31	1,196.00	XLON	14:13:29	00175017791TRLOO
470	1,196.00	XLON	14:15:45	00175017975TRLOO
654	1,195.00	XLON	14:28:32	00175018665TRLOO
81	1,194.00	XLON	14:29:06	00175018726TRLOO
479	1,194.00	XLON	14:29:06	00175018727TRLOO
89	1,194.00	XLON	14:31:36	00175019529TRLOO
564	1,195.00	XLON	14:35:15	00175020285TRLOO
611	1,193.00	XLON	14:35:49	00175020338TRLOO
181	1,193.00	XLON	14:36:33	00175020445TRLOO

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